

REPORT OF MONTHLY MEETING NO. 2010-11

HELD ON

THURSDAY, NOVEMBER 18, 2010

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		2
Roll Call		2
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	2
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 10
Invoices	Administrative and Investment Fees	11 - 19
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	20 - 26
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	27 - 31
Membership	Applications Change in Dates of Birth	32
Treasurer's Report	City Treasurer's Statement of Account As of 10/31/2010	34
<u>MISCELLANEOUS</u>		35 - 37
Hearings		
<ul style="list-style-type: none"> - The Matter of Tommie Talley (Purchase of Service Credits for Summer Jobs) - The Matter of Vivian McCarty (Waiver of Guardianship) - The Matter of Mary Ann Rogers (Waiver of Guardianship) 		
Legal		
<ul style="list-style-type: none"> - Legal Update 		
Legislation		
<ul style="list-style-type: none"> - Legislative Update 		
Investments		
<ul style="list-style-type: none"> - 3Q 2010 Investment Review - Watchlist - Flash Report - Liquidity Needs - Private Equity Allocation - 2011 Private Equity / Real Estate Goals - Securities Lending 		
Other		
<ul style="list-style-type: none"> - PA 96-0006 Ethics Training 		

A	Less than 60 years of age	F	Female:	RES	Resigned
B	Reversionary		No Post 9/74 Spouse Contributions	RW	Returned to Work
C	Calculated upon death of Employee	MED	Updated Medical Records	S	Less than 10 years of Service
CX	Credit Expires	MMI	Maximum Medical Update	T	Term Annuity
D	Death	N	See Notes in File	W	Withdraw/Waiting to apply
DU	Duty Disability	NTE	Note for Mercy Works Update	WC	Workmens' Compensation
DIS	Discharged	OR	Ordinary Disability	X	Married @ Resignation,
EID	Errors in Deduction	R	Reciprocal Annuity		Not Married @ Effective Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The Monthly Meeting of the Retirement Board was called to order by the President, Joseph M. Malatesta, at 8:40 a.m. in the offices of the Fund, 221 N LaSalle Street, Suite 500, on Thursday, November 18, 2010.

The following were present:

Joseph M. Malatesta	President
Steve Lux	Vice President
Stephanie D. Neely	Treasurer
Timothy G. Guest	Trustee

Also Present:

Terence P. Sullivan, M.D.
Frederick P. Heiss, Attorney at Law
William A. Marovitz, Attorney at Law
Terrance R. Stefanski, Executive Director
Jane Tessaro, Benefits Manager
Tess Toledo, Comptroller
James E. Mohler, Chief Investment Officer
Kathy Schanding, Staff Actuary
Stacey Ruffolo, Executive Assistant
Michael Walsh, Deputy City Treasurer (Proxy for the Treasurer)
Jeremy Fine, Assistant Comptroller (Proxy for City Comptroller)
Brian Wrubel, Marquette Associates
Jamie Wesner, Marquette Associates
Sharon Piet, Podesta
Angela Myers, Loop Capital
Melanie Victory,
Asha Wills,
Marquise Davis,

Absent:

John K. Gibson, Recording Secretary

SECRETARY'S REPORT

Mr. Lux motioned that the Minutes of Meeting No. 2010-10 be approved as submitted. Seconded Ms. Neely. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

Mr. Guest motioned that the Executive Session Minutes of Meeting No. 2010-10 (1) be approved as submitted. Seconded Ms. Neely. Carried: Ayes Messrs. Guest, Lux, Malatesta, Ms. Neely. Noes-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
BOYKINS, ANNIE	NEW ANNUITANT	\$39.04
CAMPBELL, THOMAS	NEW ANNUITANT	\$10.48
CEASE, MICHAEL	PAYROLL ADJUSTMENT	\$6.93
CURRY, MICHAEL	PAYROLL ADJUSTMENT	\$34.77
CUSACK, SEAN	NEW ANNUITANT	\$28.31
DONOVAN, KAREN	NEW ANNUITANT	\$122.78
GOMEZ, MARTIN	NEW ANNUITANT	\$95.77
GRABER, GERALD	NEW ANNUITANT	\$193.84
HOGAN, WILLIAM	NEW ANNUITANT	\$190.00
KALEEL, NICK	NEW ANNUITANT	\$56.97
KEO, SOCHENDA	NEW ANNUITANT	\$7.01
MAY, BONNIE	NEW WIDOW ANNUITANT	\$6.50
NICPON, AUGUST	PAYROLL ADJUSTMENT	\$86.81
RICHARDSON, ROBERT	NEW ANNUITANT	\$1,036.03
ROGERS, DAVID	NEW ANNUITANT	\$187.54
WIELICKI, WALTER	NEW ANNUITANT	\$44.96
Total Refund a/c errors in deduction	16 Case(s)	\$2,147.74

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

16 Cases

\$2,147.74

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
AGUIRRE-MIRANDA, MARTHA	08/26/2008	\$22,625.74	HOL
AMAYO, DIANE	08/20/2010	\$8,151.27	HOL
AMMONS, MARY	08/18/2010	\$6,210.32	HOL
ANDERSON, SYLVIA	08/31/2010	\$24,001.07	
ARNOLD, LEZERRICK	09/01/2010	\$5,776.97	
ASKEW, LINDBERGH	12/15/2006	\$9,341.43	
AVELAR, LETICIA	09/11/2009	\$4,069.95	
BABILONIA, AWILDA	10/21/2009	\$16,918.50	HOL
BELL-WARD, OLIVIA	09/04/2010	\$29,892.22	
BISWAS, PRIYANKI	08/31/2010	\$2,534.68	
BLACK, ROBERT	08/02/2010	\$27,299.51	
BOYD, MYRON	08/30/2005	\$772.70	HOL
BRADFORD, DUNMERRIL	06/16/2010	\$3,978.66	HOL
BROWN, JERRY	09/01/2010	\$9,684.65	HOL
CABRAL-ARREOLA, ELIZABETH	08/31/2010	\$114,852.40	HOL
CARDOSO, INGRED	08/03/2010	\$39,349.58	
CARNES, WILLIAM	05/11/2010	\$11,156.87	HOL
CARTER, EUNITA	08/31/2010	\$4,663.36	
CEASE, MICHAEL	07/09/2010	\$48,833.66	
CHAMBERS, TAMELA	07/06/2010	\$33,664.43	
CHANEY, JACQUELINE	02/24/2010	\$1,292.88	
CHAPPLE, CHANA	11/30/2009	\$36,085.92	HOL
CLINKSCALES, DURRELL	03/27/2010	\$49,392.06	
COBBS, DEBRA	08/26/2008	\$17,617.87	
COLE, MICHELLE	09/20/2010	\$2,078.43	
COOPER, CLINTON	07/30/2010	\$8,495.80	HOL
CURRY, MICHAEL	08/31/2010	\$70,365.05	
DAVIS, DARLENE	08/18/2010	\$4,020.04	HOL
DONNER-SEATON, JEANETTE	01/06/2009	\$7,452.86	HOL
DOSS, SUPRENA	05/06/2009	\$1,851.33	HOL
ECTOR, KEITH	08/31/2010	\$50,711.66	HOL
EVANS, VERNELL	09/02/2010	\$30,395.06	
FACI, STARDUST	08/30/2010	\$35,560.87	HOL
FEDRICK, STEPHANIE	09/11/2007	\$16,550.39	
FITZMAURICE, LOIS	01/06/2003	\$23,979.15	
FREEMAN, FLORINE	08/29/2009	\$3,291.08	HOL
GARDEA, JOSE	08/30/2010	\$33,275.11	HOL
GIBSON, MATTIE	07/20/2008	\$5,863.76	
GONZALES GARCIA, ANGELICA	09/15/2010	\$4,588.80	
GONZALES, ROBERT	09/08/2010	\$5,095.19	HOL
GRESHAM, VALRE	05/27/2010	\$5,263.62	HOL
HALBHERR, ROBERT	06/30/2009	\$16,892.90	
HAMILTON, NATAIRA	08/19/2010	\$10,584.20	HOL
HARMON, CAMILLE	12/31/2008	\$4,372.39	
HEATON, ELIZABETH	06/09/2010	\$15,454.65	

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
HERNANDEZ, EDGAR	08/14/2010	\$4,164.33	
HOOVER, MICHAEL	06/18/2010	\$9,069.93	
HOPKINS, DENNIS	05/31/2010	\$17,723.37	HOL
IWEREBON-ONWUKWE, MARGARET	09/06/2010	\$13,404.71	
JEFFERSON, TANGULA	08/31/2010	\$43,733.83	
JOHNSON, LATASHA	09/10/2010	\$21,284.65	
JOHNSON, LUCTRICIA	06/30/2010	\$8,664.06	
JONES, CHARLES	02/10/2010	\$13,612.28	HOL
KEYS, DEBORAH	09/07/2010	\$15,633.39	
LENNAN, CECILIA	09/12/2008	\$16,097.19	HOL
LOPEZ, GRISELY	08/28/2008	\$1,066.58	HOL
LOPEZ, NORMA	08/31/2010	\$7,399.60	
LOVE, ALBERT	09/02/2010	\$2,930.40	
LOVETT, SHEILA	08/20/2010	\$13,463.36	
LUPA, RONALD	08/25/2010	\$26,351.18	HOL
MC ABEE, ROBERT	02/16/2002	\$9,373.08	
MCFADDEN, RICKY	08/31/2010	\$12,035.82	
MC GEE, COURTNEY	09/02/2010	\$2,486.14	HOL
MCKINNEY, MARY	08/31/2010	\$6,333.67	
MENDEZ, MARIA	08/16/2010	\$2,069.21	
NICHOLSON, ALETRA	06/14/2002	\$6,141.88	
ORTIZ, VILMA	08/31/2009	\$21,464.18	
PARKS, TEYAKA	01/29/2010	\$3,038.76	
PEREZ, MARIA	07/15/2010	\$7,945.63	
PETERSON, LAVINA	08/03/2010	\$10,606.90	HOL
PETTIES, SAMANTHA	08/03/2010	\$36,356.08	
PHILLIPS, EDDIE	06/30/2010	\$89,277.32	HOL
PITTMAN, KIMBERLY	09/02/2010	\$7,737.10	HOL
POLK, JOEL	07/29/2010	\$63,743.50	HOL
QUINN-ULMER, KAYLIN	09/03/2010	\$9,491.51	
RANDOLPH, CIDNEY	08/31/2010	\$26,976.58	HOL
RAPOPORT, MARK	12/31/1991	\$21,566.16	
REDMOND, DENISE	08/16/2010	\$4,229.37	HOL
REDMOND, LYNETTE	08/31/2010	\$19,039.42	
RILEY, FREDERICK	08/31/2010	\$31,526.53	HOL
RUIZ, FERNANDO	08/19/2010	\$14,547.14	HOL
RUSH, RHONDA	08/03/2010	\$806.18	HOL
SEED, SUDIE	05/12/2010	\$14,262.06	HOL
SEILHEIMER, LISA	08/18/2010	\$8,528.73	
SHEPPARD, HYSEAL	08/27/2010	\$23,445.66	
SLATER, KELLI	10/17/2009	\$8,656.59	
SMITH, ANITA	08/31/2010	\$23,204.97	HOL
SMITH, ARNETHA	08/18/2010	\$3,391.43	
SMITH, BARBARA	08/31/2010	\$17,441.57	HOL

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
SMITH, LOIS	03/25/1998	\$1,092.78	
SMITH, NINO	07/06/2008	\$12,056.77	HOL
SMOTHERS, AARON	08/31/2010	\$26,452.24	
SOLACHE, SALVADOR	09/03/2010	\$2,723.03	HOL
SPRAGGS, SHAWANDA	08/31/2010	\$39,715.34	HOL
STEWART, LANETTE	08/27/2010	\$10,155.53	
SUMMAGE, SHARENA	06/30/2010	\$15,235.75	HOL
SYDNOR, EUGENE	08/03/2010	\$12,212.96	
TANNER, DEVITO	09/01/2010	\$5,602.85	HOL
TAPIA, HILDA	08/26/2008	\$14,142.79	HOL
THOMAS, CYNTHIA	03/16/2010	\$455.69	HOL
THOMAS, KASHERYL	08/03/2010	\$16,407.62	HOL
VEGA, VANESSA	08/31/2010	\$10,101.12	
VERA DE SALINAS, ANA	08/31/2010	\$21,384.63	HOL
WADE, ALESIA	03/27/2010	\$8,718.21	
WARE, JASMINE	03/02/2010	\$2,728.93	HOL
WATKINS, EDWARD	08/03/2010	\$25,593.41	HOL
WHEELER, BEVERLY	08/04/2010	\$4,830.12	
WHITLEY, KENNA	08/31/2010	\$37,561.70	HOL
WIERSMA, LISA	03/14/2010	\$19,494.95	
WILLIAMS, PAMELA	09/04/2010	\$39,197.20	HOL
WINES, RITA	09/08/2010	\$33,004.96	
WOODS, SAMANTHA	08/20/2010	\$12,456.83	
YOUNG, CHARLES	08/21/2010	\$61,632.71	
YOUNG, MARCUS	09/02/2010	\$32,230.19	HOL
YOUNG-EPINGER, LUCETA	08/23/2008	\$39,660.57	
ZIROLI, THOMAS	08/31/2010	\$92,223.99	
ZOCHOWSKI, EILEEN	06/15/2010	\$25,710.38	

TOTAL REFUND TO EMPLOYEES A/C SEPARATION FROM SERVICE

117 Cases

\$2,227,414.32

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
NICPON, AUGUST	08/22/2010	DesBen	\$72,855.88
ROBERTS, LYNETTE	08/22/2010	DesBen (3/5)	\$5,359.62
SPIKES, EDWARD	09/06/2010	DesBen (2/2)	\$81,721.32
TOTAL REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			\$159,936.82

REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
FAIRMAN, JON	05/01/2010	Child (1/2)	\$4,260.78
OELBERG, ALFRED	06/06/2010	Estate	\$18,485.49
WIELICKI, WALTER	08/11/2010	DesBen (2/2)	\$133,860.34
TOTAL REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			\$156,606.61

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>
CANTRELL, GWENDOLYN	09/04/2010	\$5,147.62
CLAYTON, MILTON	08/19/2010	\$14,509.61 HOL
CURRY, EDDIE	06/30/2010	\$85,451.18 HOL
HAWTHORNE, SHEILA	08/18/2010	\$31,237.58 HOL
HOWARD, LELA	08/14/2010	\$4,798.95 HOL
JOHNSON-GOLORKY, LENORA	02/26/2010	\$4,729.95 HOL
NEWMAN, SUSAN	07/29/2010	\$784.88
RICE, PAUL	08/07/2010	\$20,652.68 HOL
ROCHE, DAVID	04/01/2010	\$44,168.07
TOTAL REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		\$211,480.52

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
ARIAS-O'CONNELL, LEONILA	09/01/2010	\$7,276.48
BENSON, SHIRLEY	06/30/2010	\$67.16
BOURNES, EDWINA	08/24/2010	\$11,017.49
BRYANT, ROOSEVELT	04/30/2010	\$17.21
BUCKNER, JOCELYN	09/01/2010	\$9,261.72
BURNS, GERALD	09/01/2010	\$26,343.48
CAMPBELL, THOMAS	06/19/2010	\$10,132.83
CHERRY, LENBURG	01/31/2010	\$17.41
COHEN, EUGENE	09/01/2010	\$20,524.02

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
DAVIS, ELLA	06/20/2010	\$6,168.54
DAVIS, PATRICIA	03/28/2010	\$4,607.96
DONAHUE, RUBY	09/01/2010	\$18,923.77
GARCIA, SAMUEL	01/31/2010	\$15.56
GIBBS, DOROTHY	09/03/2010	\$9,000.05
GREIF, CHARLENE	08/03/2010	\$13,511.04
HARRIS, PATRICIA	09/01/2010	\$19,518.64
HERMOSILLO, ISABELL	09/01/2010	\$1,755.92
HERNANDEZ, LILLY	09/01/2010	\$12,469.50
HOBSON, CONSTANCE J	08/19/2010	\$14,335.80
HOLMES, BOOKER	02/28/2010	\$14.92
JEDLOWSKI, JUDITH	09/09/2010	\$19,274.10
KEO, SOCHENDA	09/01/2010	\$12,393.75
LAYNE, DAVID	06/18/2010	\$48.79
LINDSAY, MANDY	09/01/2010	\$2,237.38
LOCKETT, VALENCIA	06/30/2010	\$17.55
LOFTUS, MELVIN	06/30/2010	\$17.62
MCGREGOR, GEORGE	01/31/2010	\$17.55
MOORE, ANDREW	06/30/2010	\$17.55
MURPHY, KATHRYN	09/10/2010	\$24,709.57
NATHAN, WINEVA T	08/17/2010	\$7,041.14
ODOM, RUTH	09/01/2010	\$3,344.33
OELBERG, ALFRED	05/11/2010	\$4,256.88
PEACOCK, HERBERT	06/30/2010	\$17.86
PEPPER, KEVIN	09/01/2010	\$17,760.36
POWE, ALVIN	06/30/2010	\$17.49
RAPSKY, GARY	01/31/2010	\$17.01
ROGERS, DAVID	09/01/2010	\$23,261.12
SLIWINSKI, THOMAS	06/30/2010	\$18.39
SOLER, NILDA	09/01/2010	\$49,046.78
SUTTON, EILEEN	08/16/2010	\$13,739.03
SYKES, LUVENIA	09/01/2010	\$1,815.00
THOMPSON, ANNA	09/01/2010	\$9,895.04
VELEZ, VIRGINIA	10/08/2009	\$9,112.10
VITAL, GRACIAN	09/01/2010	\$13,515.93
WALKER, GLORIA	09/01/2010	\$2,727.45
WARYCH, FLORENCE	09/01/2010	\$11,975.91
WIELICKI, WALTER	07/01/2010	\$33,068.24
ZUAZNABAR, JULIO	06/18/2010	\$17.55
TOTAL REFUND OF SPOUSAL CONTRIBUTIONS	48 Case(s)	\$444,360.97
(To New Annuitants with No Spouse at the Time of Retirement)		

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

1/2 % REFUNDS TO NEW ANNUITANTS

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
INGRAM, SARAH	09/01/2010	\$245.66
TOTAL 1/2 % REFUNDS TO NEW ANNUITANTS 1 Case(s)		\$245.66
TOTAL REFUNDS		\$3,207,523.61

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>	
NONE					ORG ADJ

TOTAL ADJUSTED REFUND

Ms. Neely moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Mr. Guest. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

ADMINISTRATIVE & OPERATING DISBURSEMENTS, OCTOBER 2010

PERSONNEL:

52000	Salaries and Wages - Regular			\$	204,645.34
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Employee Insurance & Benefits:

52110	Health Insurance/Prescription	\$	65,933.05		
52112	Dental Insurance		4,063.79		
52114	Vision Insurance		754.35		
52116	Life Insurance		978.75		
52118	Transit Benefit Charges - (SS/Med savings \$47.78)		18.43		
52100	FICA - Medicare Tax		2,561.30		
52120	Employee Cost		(3,697.99)	\$	70,611.68
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52170	Retiree Health Insurance Premium		13,548.62		
	MEAB Retiree Cost		(4,441.69)		
				9,106.93	79,718.61

TOTAL PERSONNEL

284,363.95

PROFESSIONAL SERVICES:

Legal Advisory Services:

Attorney's Salaries:

52200	Fred Heiss	2,440.08		
52202	William Marovitz	2,368.00	4,808.08	

Administrative Hearings/Court Cases:

52201 Fred Heiss: Other legal services:

08/31/10, Services from 07/01/10 - 08/31/10

Re: Employment Litigation	3,245.00	
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09/30/10, Services from 09/01/10 - 09/30/10

Re: Employment Litigation	2,376.00	
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09/30/10, Services from 07/01/10 - 09/30/10

Re: Michael Dudek	1,815.00	7,436.00
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Reimbursable Expenses:

Messenger Service		6.85	12,250.93
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Other Consulting Services:

Medical Advisory Services:

Terence P Sullivan, M.D.:

52220	Professional services, 10/10		3,689.86
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Report for Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

Lobbyist:

Robert S Molaro & Associates:

52221 Consulting Services, 09/10 \$ 1,391.66

Consulting - City Healthcare:

The Segal Company:

52222 09/29/10, Inv#146354, Proportional Share for consulting
services: Review of Annuitant Medical Benefits
Agreement through 08/10 162.50

Network Support:

Xerillion Corporation:

52230 09/30/10, Inv#6658, Consulting - Server 1,007.50

Consulting - Website:

Chicago Web Management:

52233 09/14/10, Inv#1815, MEA&B Website development \$ 1,950.00
10/19/10, Inv#1823, MEA&B Website development 412.50 2,362.50

Benefit Payment Services:

The Northern Trust Company:

53600 Processing Benefit Payments
Quarter ending 06/30/10 81,861.11 \$ 90,475.13

TOTAL PROFESSIONAL SERVICES

102,726.06

COMMUNICATIONS EXPENSES:

Printing & Publications:

Annual Report Printing:

Cahill Printing Company:

52500 09/24/10, Inv#15951, 2009 Annual Report 12,675.00

Postage:

Regular Mail & Permits:

Postmaster:

52520 Renewal of First Class Presort Permit #14344000 185.00

United States Postal Service:

52520 Regular postage - meter account 1,300.00 1,485.00

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

Messenger Services, FedEx:

US Messenger & Logistics, Inc.:

52520	09/30/10, Inv#3234-9198, Messenger service from 09/01/10 - 09/30/10, TNT deposits & check pickup	\$	55.00
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Annual Report:

Cahill Printing Company:

52520	09/24/10, Inv#15951, 2009 Annual Report mailing (48,643)		3,016.60
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Trustee Election:

United States Postal Service:

52520	Mailing of Election & Certification Notices for the MEAB Trustee Election	<u>2,537.07</u>	\$	7,093.67
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Telephone & Communications:

Telecom Services - Local & Long Distance:

Great America Networks, Inc.:

52530	10/01/10, Inv#9915, Telecom services		
	Monthly Recurring charges 10/10	\$	474.00
	Local usage, 09/01 - 09/30, 4419 calls		154.31
	Long distance, 09/01 - 09/30, 1349 calls		157.35
	Tax and other charges		<u>89.15</u>
			874.81

Telecom Services - Phone System Lease:

BTI Communications:

52530	09/17/10, Inv#10076795, Phone system & voice mail charges for period 10/02/10 thru 11/01/10	<u>2,202.48</u>	3,077.29
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RS: Shared Level 3 Phone Over Internet:

County Employees' Annuity & Benefit Fund:

52531	09/30/10, Inv#IVC175, Telephone service charges for 08/10 - DR site		25.91
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RS: Data Connection:

County Employees' Annuity & Benefit Fund:

52532	09/30/10, Inv#IVC175, Shared Data connection for 09/10 - DR site		173.87
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Verizon Financial Services LLC:

52532	10/10/10, Inv#61691193, Data Connection - DR site	<u>312.76</u>	486.63
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

Onsite Internet Connectivity:

XO Communications:

52533 10/01/10, Inv#41561871, Internet service for 10/10 \$ 637.01

RS: Shared Covad T1 Line:

County Employees' Annuity & Benefit Fund:

52533 09/30/10, Inv#IVC175, Shared Internet services
for 09/10 - DR site 83.59 \$ 720.60

Business Continuity: Cell Phone Allowance for Managers

52535 September 2010 385.00 \$ 4,695.43

TOTAL COMMUNICATIONS EXPENSES

24,464.10

INFORMATION SYSTEMS:

Imaging Project:

52050 Salaries & Wages - Part-Time 11,480.76

52100 Medicare ER 166.45

52105 OASDI -ER 711.81

Shredding Charges:

Cintas Document Management:

52322 10/11/10, Inv#DD25092973, Shredding charges 120.99

Office Rental:

221 N. LaSalle Partners, LLC:

52700 Rent, 10/01/10 - Suite 635 3,350.89 15,830.90

Pension Benefit System (PBS):

Development Costs:

JC Consulting Group, Inc.:

14151 09/15/10, Inv#2597, PBS Implementation & Technical

Consulting services for 08/10 60,852.00

* 10% holdback due upon completion (6,085.20) 54,766.80

TOTAL INFORMATION SYSTEMS

70,597.70

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

OTHER OPERATING EXPENSES:

Rental & Utilities:

Office Rental:

221 N. LaSalle Partners, LLC:

52700 Rent, 10/01/10 - Suite 500 \$ 31,650.00

Utilities:

Electricity & Taxes:

221 N. LaSalle Partners, LLC:

52720 Electricity, 08/10/10 - 09/10/10 1,576.45

Chilled Water for Computer Room:

221 N. LaSalle Partners, LLC:

52724 Chilled water usage 152.19

DR Site Shared Utilities:

County Employees' Annuity & Benefit Fund:

52720 09/30/10, Inv#IVC175, Electric service charges

for 08/10 - DR site \$ 132.71

09/30/10, Inv#IVC175, Cooling service charges for

06/01/10 thru 08/31/10 - DR site 75.00 207.71 \$ 33,586.35

Equipment Rental:

Water Cooler Rental:

Hinckley Springs:

52752 09/25/10, Inv#092510, September Rental 76.50

Water Cooler: Water & Cups

Hinckley Springs:

52752 09/25/10, Inv#092510, Bottle supply 259.15 335.65

Contractual Services:

Offsite Storage/Data Destruction:

Federal Companies:

52320 10/01/10, Inv#11366, 10/10 Storage charges 733.51

Iron Mountain:

52320 09/30/10, Inv#CKX2294, Cust #ID GD327

Storage charges for 10/10 563.28 1,296.79

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

Staff Payroll Services:

Paychex:

53620	Payroll processing charges for PPE 10/15/10	\$	252.73	
	Payroll processing charges for PPE 10/29/10		<u>279.31</u>	\$ 532.04

Dues & Subscriptions:

IFEBP:

52400	09/22/10, 2011 Annual membership dues for John Gibson, Timothy Guest, Steve Lux, Joseph Malatesta, Stephanie D Neely, Terrance R Stefanski	740.00
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NCPERS:

52400	2011 Annual Membership Dues	<u>600.00</u>	1,340.00
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Repairs & Maintenance - Equipment:

Ricoh Aficio - Annuitant Services

Chicago Office Technology Group:

52612	09/16/10, Inv#977753, Color copier (color = 47 pages: black = 6,465 pages)	\$ 177.09
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Ricoh Aficio - Executive & Accounting

52612	09/16/10, Inv#977768, Color copier (color = 1,877 pages: black = 14,090 pages)	<u>263.63</u>	440.72
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Equipment R & M Fax Machine :

Ricoh Americas Corporation:

52613	10/04/10, Inv#506989278, Purchase of Ricoh fax machine	<u>1,454.00</u>	1,894.72
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Repairs & Maintenance - Office:

Office Repairs - Recurring:

221 N. LaSalle Partners, LLC:

52625	Replace lamps	22.70
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Office Repairs - Non Recurring:

County Employees' Annuity & Benefit Fund:

52620	09/30/10, Inv#IVC175, Maintenance for server room 08/10 - DR site	283.73
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Office Maintenance Supplies:

221 N. LaSalle Partners, LLC:

52625	Tenant charges WO# 25166772-4	238.05
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

Towel Service:

Aramark Uniform Services, Inc.:

52654	Towel Services, Inv#701-7013271, 09/23/10	\$	43.36		
	Towel Services, Inv#701-7020372, 09/30/10		43.36		
	Towel Services, Inv#701-7027730, 10/07/10		43.36		
	Towel Services, Inv#701-7034933, 10/14/10		43.36		
	Towel Services, Inv#701-7042331, 10/21/10		43.36	\$	216.80
				\$	761.28

Materials & Supplies - Equipment:

Postage Machine Supplies:

Purchase Power:

53140	09/26/10, Inv#5501391084-08/28, Postage machine supplies				429.36
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Computer/Technical Supplies:

Workstations:

American Express:

53300	09/17/10, Dell, Cooling fan for computer	33.98			
	09/17/10, Dell, Portable harddrive	146.60		180.58	

Tape Drive, Firewall and Misc:

American Express:

53305	Tape4Backup.com:				
	09/14/10, 13 Tape Cartridges			315.25	

SW&Lic-MS Off Suite (one-time):

CDW Government, Inc.:

53324	08/31/10, Inv#TSW6106, MS SLD WIN SRV STD				
	Software & Lisc	452.01			
	MS SLD SQL SRV STD Software & Lisc	558.47			
	09/30/10, Inv#VCK8982, MS SLD Office Pro Plus 2010				
	Software & Lisc	1,582.05			
		2,592.53			

SW&Lic-Expert Xchange (one-time):

Experts - Exchange:

53324	09/20/10, IT Solutions Online Subscription	189.95	2,782.48		3,278.31
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Miscellaneous Expense:

Receipts: Subpoena & Qildro Fees

Qildro, Subpoena, NSF, EFT Reversal Fees:

55000	10/10, Qildro/Subpoena/NSF/EFT reversal fees		(161.80)		
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

Board & Investment Meetings:

American Express:

55000	09/09/10, Board Room supplies	\$	75.00	
	09/15/10, Board Room supplies		31.59	
	09/16/10, Board Room supplies		<u>125.00</u>	\$ 231.59

Other Miscellaneous:

Quasthoff's Flowers:

55000	Flowers for Maria Alanguilan, birth of baby		62.50	
	Flowers for Sue Yangas, surgery		<u>62.50</u>	125.00

Election Advertisement:

Chicago Sun-Times, Inc.:

55000	09/30/10, Legal notices for MEA&B trustee election		<u>1,436.50</u>	\$ 1,631.29
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TOTAL OTHER OPERATING EXPENSES

45,085.79

TOTAL ADMINISTRATIVE BEFORE INVESTMENT FEES

527,237.60

Investment Expense:

Great Lakes Advisors, Inc.:

59000	09/09/10			
004678	Services for the quarter ending 09/30/10		85,753.52	

The Northern Trust Company:

59000	09/30/10, Inv#01237441			
004699	Services for the quarter ending 09/30/10		9,124.24	
000012	Services for the quarter ending 09/30/10		52,883.12	
000013	Services for the quarter ending 09/30/10		<u>53,694.75</u>	<u>115,702.11</u>
				201,455.63

Custodial Management:

Global Custody:

The Northern Trust Company:

	09/30/10, Fee for Quarter Ending 09/30/10			
59010	Custody		31,250.00	

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report for Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

Benchmarking Contingency Fee:

Kohlberg & Associates, LLC:

59013 10/01/10, Contingency fee re: Northern Trust Custody
Fee Benchmarking Analysis (Qtr 11 of 20) for period
ending 09/30/10

\$ 37,053.00

The Northern Trust Company:

09/30/10, Fee for Quarter Ending 09/30/10

59014 Global Custody - Bank Loans

10,255.13 \$ 78,558.13

Investment Advisory Services:

Marquette Associates:

59020 10/01/10, Inv#101013, Investment advisory services
3rd quarter 2010

72,500.00

TOTAL INVESTMENT EXPENSES

\$ 352,513.76

TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS, OCTOBER 2010

\$ 879,751.36

Mr. Lux moved to approve disbursements as reflected above, to persons or firms in the amounts shown opposite the respective names. Seconded by Mr. Guest.

Carried: Ayes - Messrs. Malatesta, Lux, Guest, Ms. Neely. Noes - None.

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

<u>Name</u>	<u>City/ B.E.</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Employee</u>	<u>Amount Spouse</u>	<u>Notes</u>
ACOSTA, ELVA	B	TEACHER ASST	09/01/2010	\$1,060.86	\$800.00	
AHMED, FAHIM	C	ALDERMANIC AIDE	09/01/2010	\$4,164.88	\$1,905.43	
ARIAS-O'CONNELL, LEONILA V	B	HEALTH SERV NURSE	09/01/2010	\$1,085.35	N/A	
BILSKI, STEVE J	C	STAFF ASST	09/01/2010	\$2,520.31	\$1,260.16	R
BOURNES, EDWINA	B	CUST WKR ASST	08/24/2010	\$1,304.64	N/A	
BOYKINS, ANNIE B	C	CONSTR LABORER	07/01/2010	\$3,426.26	\$1,800.99	
BROWN, KERSEY E	B	RADIO TV ENG	08/08/2010	\$3,886.85	\$1,860.82	
BUCKNER, JOCELYN D	B	TEACHER ASST	09/01/2010	\$1,311.57	N/A	
BURNS, GERALD M	C	DETENTION AIDE	09/01/2010	\$4,448.28	N/A	
CAMPBELL, THOMAS W	B	SCH SECURITY OFFICER	06/19/2010	\$1,654.40	N/A	B
COHEN, EUGENE	B	FACTOR CUST WKR	09/01/2010	\$3,848.10	N/A	
COWLEY SMITH, WELTHEA J	C	PROJECT ADMIN	09/01/2010	\$3,468.22	\$1,734.11	
CUSACK, SEAN W	C	GEN FORE ELEC MECH	08/10/2010	\$5,514.60	\$2,773.44	
DAVIS, ELLA M	B	LRA	06/20/2010	\$850.00	N/A	
DAVIS, PATRICIA L	B	SCH BUS AIDE	03/28/2010	\$850.00	N/A	
DONAHUE, RUBY	C	SR DATA ENTRY OPER	09/01/2010	\$3,268.38	N/A	
DONOVAN, KAREN A	C	STAFF ASST	09/01/2010	\$1,286.16	\$800.00	
DRAKEFORD, KATIE B	B	LRA	08/26/2010	\$850.00	\$800.00	
ENGLISH, BEATRICE P	C	CROSSING GUARD	07/31/2010	\$850.00	\$800.00	
GIBBS, DOROTHY J	B	TEACHER ASST	09/03/2010	\$1,392.16	N/A	
GOMEZ, MARTIN C	C	ADMIN ASST	09/01/2010	\$7,217.20	\$3,608.60	
GORDON, LILLIE V	B	TEACHER ASST	08/08/2010	\$1,218.68	\$609.34	R
GRABER, GERALD A	C	MTD	09/01/2010	\$4,425.90	\$2,212.95	B
GREIF, CHARLENE M	B	SCH CLERK I	08/03/2010	\$2,194.57	N/A	
GROCHOWIAK, MICHAEL A	C	DIR CODE ENFORCE	08/14/2010	\$2,136.79	\$1,068.40	
GUZMAN, MANUEL A	B	SCH SECURITY OFFICER	08/04/2010	\$850.00	\$800.00	
HARRIS, PATRICIA	C	TIMEKEEPER	09/01/2010	\$3,874.01	N/A	
HAWKINS, DOROTHY J	B	LRA	09/01/2010	\$850.00	\$800.00	
HERMOSILLO, ISABELL	C	CROSSING GUARD	09/01/2010	\$850.00	N/A	
HERNANDEZ MENDEZ, DIANA	B	EXEC ASST	08/31/2010	\$4,079.26	\$2,039.63	
HERNANDEZ, LILLY D	B	LUNCHRM MGR	09/01/2010	\$2,284.75	N/A	
HOBSON, CONSTANCE J	C	CERT MED ASST	08/19/2010	\$2,507.51	N/A	
HOGAN, WILLIAM G	C	HOISTING ENG	09/01/2010	\$5,783.45	\$2,754.36	
HOLLINGER, CHARLES S	C	DIR GEN SERV SECURIT	09/01/2010	\$3,650.90	\$2,051.32	
HUGHES, LILLIE M	B	SCH SECURITY OFFICER	09/01/2010	\$1,150.25	\$800.00	
INDELLI, CONSIGLIA C	C	CROSSING GUARD	09/01/2010	\$850.00	\$800.00	
INGRAM, SARAH	B	PARENT WKR	09/01/2010	\$100.00	\$100.00	ST
JEDLOWSKI, JUDITH A	C	SR DATA ENTRY OPER	09/09/2010	\$3,458.63	N/A	
JOE, EDWARD L	B	SECURITY AIDE	06/19/2010	\$1,771.84	\$817.26	
JOHNS, GERALD T	B	CUST WKR	09/01/2010	\$2,584.93	\$1,050.12	
JOHNSON, DAVID A	C	CHIEF LABOR NEGOTIAT	07/30/2010	\$6,872.15	\$3,583.48	
KALEEL, NICK T	C	ELEC MECH	09/26/2010	\$2,680.26	\$1,558.30	

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

<u>Name</u>	<u>City/ B.E.</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Employee</u>	<u>Amount Spouse</u>	<u>Notes</u>
KEO, SOCHENDA	B	TEACHER ASST	09/01/2010	\$2,016.41	N/A	
KIMP, EARLENE	B	TEACHER ASST	06/19/2010	\$1,439.38	\$800.00	
LINDSAY, MANDY	C	CROSSING GUARD	09/01/2010	\$850.00	N/A	
MARTINEZ, SUSANA	B	SCH COMM REP	09/02/2010	\$1,146.18	\$800.00	
MEADOR, DAVID A	C	OPER ENG GROUP C	09/01/2010	\$481.36	\$228.04	RAS
MURPHY, KATHRYN O	B	SCH CLERK I	09/10/2010	\$3,618.78	N/A	
NATHAN, WINEVA T	B	COOK III	08/17/2010	\$1,040.06	N/A	
NICHOLSON, JANET MAE	B	TEACHER ASST	06/03/2010	\$207.57	\$103.78	RAS
ODOM, RUTH B	C	CROSSING GUARD	09/01/2010	\$850.00	N/A	
OELBERG, ALFRED	C	CROSSING GUARD	05/11/2010	\$850.00	N/A	
PEPPER, KEVIN M	B	CUST WKR	09/01/2010	\$2,734.81	N/A	
RICHARDSON, ROBERT L	C	OPER ENG GROUP C	08/24/2010	\$2,578.15	\$1,289.08	
ROGERS, DAVID S	C	WARD SUPT	09/01/2010	\$4,313.46	N/A	
SCHROEDER DUKALA, KAREN S	B	SR OFFICE CLERK	08/17/2010	\$1,396.87	\$800.00	
SIGSBEE, CHERYL A	C	SECRETARY	07/01/2010	\$848.97	N/A	RSF
SOLER, NILDA M	C	DEP CORP COUNSEL	09/01/2010	\$6,737.40	N/A	R
SUPAN, FLORENTINA M	B	TEACHER ASST	09/01/2010	\$190.28	\$126.04	S
SUTTON, EILEEN	B	SECURITY SPECIALIST	08/16/2010	\$2,157.96	N/A	
SYKES, LUVENIA	C	CROSSING GUARD	09/01/2010	\$850.00	N/A	
TART, MILDRED E	B	STUDENT SPEC SERV AD	07/04/2010	\$454.94	\$227.47	RS
TECUN, ALFREDO	B	PORTER	09/01/2010	\$850.00	\$800.00	
THOMAS, ERMA J	B	TEACHER ASST	06/25/2003	\$185.33	\$195.99	S
THOMPSON, ANNA R	C	SR DATA ENTRY OPER	09/01/2010	\$1,449.59	N/A	
VELEZ, VIRGINIA	B	TEACHER ASST	10/08/2009	\$1,346.51	N/A	
VICKROY, DIANE L	B	SCH CLERK ASST	08/17/2010	\$850.00	\$800.00	
VITAL, GRACIAN	C	CLERK III	09/01/2010	\$2,616.20	N/A	
WALKER, GLORIA M	B	LRA	09/01/2010	\$850.00	N/A	
WARYCH, FLORENCE R	B	TEACHER ASST	09/01/2010	\$1,786.79	N/A	
WIELICKI, WALTER	C	FOREMAN BLACKSMITHS	07/01/2010	\$4,717.73	N/A	
WILLIAMS, ELIZABETH	C	CROSSING GUARD	10/04/2002	\$468.98	\$800.00	A
Total Employee Annuities		72 Cases		\$158,315.81		

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

Spouse Annuities

<u>Name of Former Employee</u>	<u>City/ B.E.</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
AGUIRRE, ANA	B	TEACHER ASST	09/07/2010	\$800.00	Death	
ANASTASOF, ANTONIA	C	CLERK IV	08/26/2010	\$1,220.36	Death	
ANGLIN, ANTHONY	C	PROPERTY CUST	08/21/2010	\$800.00	Death	
ARMSTRONG, DONALD	C	ELEC INSPECTOR	08/28/2010	\$1,607.78	Death	
BLOCKER, RAY	C	PARAMEDIC	06/12/2010	\$1,024.75	Death	
BOSTON, KEITH	C	CUST WKR	07/06/2010	\$1,071.60	Death	
CALDERON, FELIPE	B	TEACHER ASST	08/22/2010	\$800.00	Death	
CARROLL, EUGENE	C	LOAN PROCESS OFFICE	09/02/2010	\$605.94	Death	S
EHARDT, JOANN	B	CLERK	07/19/2010	\$1,428.80	Death	
FARINA, LOUIS	C	ALDERMAN	08/12/2010	\$1,976.44	Death	R
FIELDS, ANTHONY	C	HEAD LIBRARY CLERK	08/29/2010	\$1,651.90	Death	
GAVIN, ELMEDA	B	SCH CLERK I	05/10/2010	\$800.00	Death	
HARPER, SHIRLEY	C	CERT MEDICAL ASST	08/05/2010	\$800.00	Death	
JONES, MARY	C	PUB HEALTH AIDE	07/18/2010	\$800.00	Death	
MAY, BONNIE	B	TEACHER ASST	09/09/2010	\$800.00	Death	
MEEKS, ANDERSON	B	CUSTODIAN	08/11/2010	\$800.00	Death	
MILON, CAROLYN	B	SCH SECURITY OFFICER	07/26/2010	\$800.00	Death	
RAMIREZ, JESSE	C	ADMIN ASST II	07/24/2010	\$987.98	Death	R
RICHARDSON, FLOYD	B	CUSTODIAN	08/30/2010	\$1,191.36	Death	
TUMAS, ANNE	B	SCH CLERK I	08/16/2010	\$800.00	Death	
URIAN, ESTELLA	C	COMM OPER II	09/07/2010	\$800.00	Death	
VIVO, EUGENE	C	RELOC REP	09/05/2010	\$800.00	Death	

Total Spouse Annuities	22 Case(s)	\$22,366.91
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Child(ren) Annuities

<u>Name of Former Employee</u>	<u>City/ B.E.</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
FIELDS, ANTHONY	C	08/29/2010	\$220.00	09/2015	
JONES, MARY	C	07/18/2010	\$220.00	03/2011	
JONES, SONJA	B	08/14/2009	\$250.00	07/2016	
LIPSCOMB, AUBRY	B	03/10/2007	\$250.00	04/2014	
LIPSCOMB, AUBRY	B	03/10/2007	\$250.00	01/2012	

Total Child(ren) Annuities	5 Case(s)	\$1,190.00
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

Reversionary Annuities in Accordance with Section 8-139 of the Law

<u>Name of Former Employee</u>	<u>City/ B.E.</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
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NONE

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The Fund presents the following Resolutions pertaining to Adjusted Annuities

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

<u>Name</u>	<u>City/ B.E.</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Monthly Amount</u>		
				<u>Employee</u>	<u>Spouse/Child</u>	
BANAS, GREGORY R	C	Retroactive Increase in Salary	07/01/2010	\$1,812.50	\$906.25	ORG
				\$1,837.10	\$918.55	ADJ
BEASLEY, DAVID L	C	Retroactive Increase in Salary	02/01/2010	\$3,696.84	\$1,876.88	ORG
				\$3,714.10	\$1,878.24	ADJ
BERARDI, RICK R	C	Retroactive Increase in Salary	08/01/2009	\$1,277.16	\$800.00	ORG
				\$1,281.97	\$800.00	ADJ
BORDERS, THEODIS	C	Retroactive Increase in Salary	01/30/2010	\$3,382.43	\$1,644.71	ORG
				\$3,397.97	\$1,652.26	ADJ
BRYANT, ROOSEVELT	C	Retroactive Increase in Salary	05/01/2010	\$429.94	N/A	ORG
				\$431.75	N/A	ADJ
CAPUTO, MICHAEL V	C	Retroactive Increase in Salary	07/01/2010	\$4,148.41	\$1,700.84	ORG
				\$4,201.15	\$1,722.47	ADJ
CHERRY, LENBURG W	C	Retroactive Increase in Salary	02/01/2010	\$1,391.68	N/A	ORG
				\$1,398.30	N/A	ADJ
CHRISTOPHER, JOSEPH R	C	Retroactive Increase in Salary	07/01/2010	\$4,013.17	\$2,006.58	ORG
				\$4,031.51	\$2,015.76	ADJ
COLTMAN, LINDA L	B	Change in Effective Date	08/03/2010	\$2,344.28	\$1,172.14	ORG
			07/18/2010	\$2,344.28	\$1,172.14	ADJ
DOLLY, WILLIAM	C	Retroactive Increase in Salary	07/01/2010	\$3,292.61	\$1,646.30	ORG
				\$3,337.10	\$1,668.55	ADJ
ESPOSITO, ROBERT J	C	Retroactive Increase in Salary	07/01/2010	\$4,092.88	\$1,642.27	ORG
				\$4,148.06	\$1,664.41	ADJ
GARCIA, SAMUEL R	C	Retroactive Increase in Salary	02/01/2010	\$3,501.93	N/A	ORG
				\$3,518.03	N/A	ADJ
GILEWSKI, ALAN W	C	Retroactive Increase in Salary	02/01/2010	\$4,349.79	\$2,055.28	ORG
				\$4,369.86	\$2,064.76	ADJ
HANSEN, JAMES R	C	Retroactive Increase in Salary	02/01/2010	\$4,155.94	\$2,276.37	ORG
				\$4,213.16	\$2,277.72	ADJ
HOLMES, BOOKER T	C	Retroactive Increase in Salary	03/01/2010	\$3,109.46	N/A	ORG
				\$3,123.14	N/A	ADJ
HOLMES, RODNEY M	C	Retroactive Increase in Salary	07/01/2010	\$3,181.43	\$1,463.46	ORG
				\$3,224.49	\$1,483.26	ADJ

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The Fund presents the following Resolutions pertaining to Adjusted Annuities

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

<u>Name</u>	<u>City/ B.E.</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Monthly Amount</u>		
				<u>Employee</u>	<u>Spouse/Child</u>	
JONES, EMMA J	C	Retroactive Increase in Salary	02/01/2010	\$2,350.17	\$1,334.97	ORG
				\$2,382.37	\$1,336.28	ADJ
KEHOE, MICHAEL V	C	Retroactive Increase in Salary	07/01/2010	\$4,228.77	\$2,114.39	ORG
				\$4,286.44	\$2,143.22	ADJ
KIMBLE, WILLIAM M	C	Retroactive Increase in Salary	07/01/2010	\$3,301.21	\$2,088.54	ORG
				\$3,345.76	\$2,090.09	ADJ
KOMORNICK, JOHN E	C	Retroactive Increase in Salary	07/01/2010	\$2,398.74	\$1,199.37	ORG
				\$2,406.08	\$1,203.04	ADJ
LOCKETT, VALENCIA J	C	Retroactive Increase in Salary	07/01/2010	\$4,090.73	N/A	ORG
				\$4,145.77	N/A	ADJ
LOFTUS, MELVIN D	C	Retroactive Increase in Salary	07/01/2010	\$4,384.65	N/A	ORG
				\$4,445.66	N/A	ADJ
MGREGOR, GEORGE K	C	Retroactive Increase in Salary	02/01/2010	\$1,338.77	N/A	ORG
				\$1,357.08	N/A	ADJ
MOORE, ANDREW L	C	Retroactive Increase in Salary	07/01/2010	\$4,315.30	N/A	ORG
				\$4,334.88	N/A	ADJ
MOORE, ROBERT L	C	Retroactive Increase in Salary	07/01/2010	\$3,311.54	\$1,655.77	ORG
				\$3,356.10	\$1,678.05	ADJ
OLIVO, FRANKLIN	C	Retroactive Increase in Salary	07/01/2010	\$2,770.63	\$1,385.32	ORG
				\$2,808.41	\$1,404.20	ADJ
PEACOCK, HERBERT	C	Retroactive Increase in Salary	07/01/2010	\$3,500.05	N/A	ORG
				\$3,539.59	N/A	ADJ
POWE, ALVIN D	C	Retroactive Increase in Salary	07/01/2010	\$3,441.41	N/A	ORG
				\$3,487.71	N/A	ADJ
RAPSKY, GARY	C	Retroactive Increase in Salary	02/01/2010	\$2,864.98	N/A	ORG
				\$2,878.10	N/A	ADJ
ROMNIAK, ROBERT J	C	Retroactive Increase in Salary	07/01/2010	\$3,900.38	\$1,950.19	ORG
				\$3,952.79	\$1,976.40	ADJ
SALERNO, FRANK V	C	Retroactive Increase in Salary	06/05/2010	\$4,003.13	\$2,135.97	ORG
				\$4,011.59	\$2,136.53	ADJ
SLIWINSKI, THOMAS B	C	Retroactive Increase in Salary	07/01/2010	\$4,404.40	N/A	ORG
				\$4,464.03	N/A	ADJ

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The Fund presents the following Resolutions pertaining to Adjusted Annuities

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

<u>Name</u>	<u>City/ B.E.</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Monthly Amount</u>		
				<u>Employee</u>	<u>Spouse/Child</u>	
SMOLEN, ANDREW J	C	Retroactive Increase in Salary	07/01/2010	\$3,958.35	\$1,969.28	ORG
				\$4,011.95	\$1,995.95	ADJ
STARKMAN, CRAIG	C	Retroactive Increase in Salary	07/01/2010	\$4,315.65	\$1,532.05	ORG
				\$4,374.23	\$1,552.85	ADJ
SUAREZ, ODILA H	B	Change in FAS	06/19/2010	\$2,892.08	\$1,446.04	ORG
				\$2,905.87	\$1,452.94	ADJ
WODZIAK, MICHAEL J	C	Retroactive Increase in Salary	07/01/2010	\$4,012.27	\$2,006.14	ORG
				\$4,066.75	\$2,033.38	ADJ
ZUAZNABAR, JULIO O	C	Retroactive Increase in Salary	06/19/2010	\$2,322.78	N/A	ORG
				\$2,354.04	N/A	ADJ
Total Adjusted Annuities		37 Case(s)				

Mr. Lux moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names.

Seconded Mr. Guest. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>
AMBOLO, MICHAEL J	S&S	08/30/10	12/01/10		\$144.67
BROWN, DELORES	BE	04/13/10		05/02/10	\$31.51
BURNS, RANDAL	HLTH	10/06/09		10/03/10	\$97.45
CHRISTENSEN, PAULINE	WATER	07/23/10	07/01/11		\$110.70
CONNOR, WILLIAM E	BE	01/22/10		03/22/10	\$164.57
CROCKER, FELICIA A	HLTH	06/24/10		06/27/10	\$176.33
DUDECK, MICHAEL R	WATER	07/09/10		07/12/10	\$169.80
ELLIOTT, VANESSA	HLTH	08/17/10		10/24/10	\$145.00
FIGIEL, RICHARD J	WATER	07/17/10		08/05/10	\$184.46
HADDAD, ELIAS F	WATER	09/02/10		10/05/10	\$145.35
HAYES, RAYMOND	TRANS	05/14/10	03/01/11		\$178.87
HOWARD JR, KERRY	AVA	01/12/10	01/01/11		\$174.58
JACKSON, LINDA S	GEN SER	08/12/10		09/02/10	\$52.60
KIRBY, WILLIAM F	GEN SER	08/17/10	01/01/11		\$174.25
MATTHEWS, CARY	AVA	07/17/10		10/20/10	\$144.67
MELTON, NOMA C	S&S	08/18/10	02/01/11		\$131.13
MILLER, DE CHANCY L	REV	07/15/10		07/15/10	\$83.42
PIECZKO, ANDY	S&S	09/09/10	01/01/11		\$145.00
PLACHNO, EDWARD J	POL	06/04/10	11/01/10		\$171.32
PUCCIO, JOSEPH J	AVA	08/01/10	02/01/11		\$144.67
RUAN, JIAN BIN	CPL	07/29/10		10/17/10	\$140.90
SCHRAEDER, THOMAS J	S&S	09/16/10		10/17/10	\$93.69
SHAW, GERALD	WATER	09/08/10		09/15/10	\$144.67
SMITH, FELMON T	WATER	09/13/10	01/01/11		\$144.67
SOLIS JR, SAMUEL	S&S	07/08/10		07/18/10	\$131.13
SURACE, FRANK V	AVA	08/07/10		09/20/10	\$183.47
SUTTON, THADONIA	AVA	07/29/10	02/01/11		\$139.35
TORRES, MICHAEL A	WATER	07/17/10		07/20/10	\$170.80
WELLS, KIMBERLY A	WATER	08/19/10		09/29/10	\$145.34
WILLIAMS, ALYNE H	BE	06/16/09		01/31/10	\$72.67
TOTAL DUTY DISABILITY		30 Case(s)			\$4,137.04

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>
ALEGARBES, MARIETTA L	HLTH	07/31/10	06/01/11		\$106.65
ALFRED, JANICE M	CPL	09/25/10		11/09/10	\$81.35
BARKER, MONICA	S&S	10/09/10	02/01/11		\$96.46
BINION, BILLY G	BE	09/25/10	08/01/11		\$22.35
BRANTLEY KIRBY, BRONZ N	HUM RES	10/11/10		12/04/10	\$99.81
BRASWELL BEY, EMMANUEL	HLTH	07/30/10		10/15/10	\$89.29
CROSS-WOODS, KERON I	CPL	08/26/10	01/01/11		\$77.68
CRUZ, AMANDA B	CPL	10/02/10	02/01/11		\$15.72
DANAHER JR, JOHN J	WATER	09/21/10		10/24/10	\$113.21
EDWARDS, LORI M	GEN SER	09/16/10		09/30/10	\$109.95
EDWARDS, RALPH L	BE	08/27/10	06/01/11		\$104.68
ESQUIVEL, ANTHONY J	BLDGS	10/01/10		12/20/10	\$117.92
EVANS, JEANETTE	BE	08/27/10		10/11/10	\$28.59
HAMILTON, LINDA S	LAW	08/23/10	05/01/11		\$97.98
HAMPTON, ELBERT L	BE	06/13/10	12/01/10		\$55.99
HARPER, LATOYA S	BE	10/14/10		12/07/10	\$49.11
HAWTHORNE, CRYSTAL D	OEMC	09/16/10		10/03/10	\$80.64
JACKSON, OCTAVIA L	LAW	09/20/10		12/13/10	\$76.89
JENKINS, VELMA	BE	07/05/10	06/01/11		\$56.72
JOHNS, RAYMOND L	AVA	08/19/10		10/26/10	\$108.28
JONES, YVETTE	BE	09/06/10	01/01/11		\$26.69
LEWIS, VARLETTA	POL	05/31/10	03/01/11		\$22.63
LOPEZ, BETTY	POL	04/15/10		07/19/10	\$21.57
MANGO, MARYANNE	BE	09/26/10	02/01/11		\$12.52
MARECI, DIANE M	OEMC	08/09/10		10/21/10	\$79.34
MARQUEZ, JANIE M	FAMILY &	08/14/10	02/01/11		\$89.29
MC NULTY, JOHN M	FLEET	08/14/10		02/10/11	\$93.89
NORMAN DOTSON, NANCY	REV	09/01/10	12/01/10		\$73.47
O'CONNOR, THOMAS G	BE	08/28/10		09/21/10	\$104.68
PACHOLSKI, KATHLEEN A	BE	05/27/10		04/27/11	\$45.88
PAGNONI, MARY J	HLTH	09/19/10		10/07/10	\$74.13
ROBERTS, LATONYA M	POL	10/16/10		11/16/10	\$67.60
SCHAEFER, MICHAEL G	S&S	09/09/10		09/23/10	\$97.91
SCONYERS, VANESSA A	BE	08/28/10	02/01/11		\$42.53
SHELBY, CAROLYN	BE	09/10/10	04/01/11		\$45.89
TATE JR, MATTHEW	BE	06/18/10		06/30/10	\$38.57
THOMAS, ERIC M	BE	09/26/10	02/01/11		\$38.57
THOMAS, GINA L	OEMC	09/08/10		11/30/10	\$97.11
VALLEJO, VERONICA	S&S	08/23/10		10/24/10	\$61.60
VANCE, ELIZABETH L	BE	04/19/10	06/01/11		\$49.93
WAGNER, ANDREA M	BE	09/26/10		12/07/10	\$60.38
WASHINGTON, JOSEILYN M	OEMC	07/21/10		08/15/10	\$63.92

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>
WILSON, TAMMY	POL	08/22/10	12/01/10		\$17.93
YOUNG JR, LEROY	BUS. AFF	07/18/10	03/01/11		\$77.68
TOTAL ORDINARY DISABILITY		44 Case(s)			\$2,992.98

Ms. Neely moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Mr. Guest. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

DUTY-EXTENSION OF

<u>Name</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
AKSAMITOWSKI, JOSEPH W	05/12/10	04/01/11	MED	\$140.83
BALESTRI, RICHARD	05/05/10	05/01/11	NTE	\$140.83
CAMPBELL, REGINALD	12/04/09	02/01/11	NTE	\$192.76
CRUZ, PETER J	03/20/10	03/01/11	NTE	\$140.83
DANIELS, BOOKER T	04/06/08	06/01/11	MED	\$152.15
DAVENPORT, CYNTHIA A	11/04/04	09/01/11	NTE	\$136.98
DONGUS, THERESA A	05/20/08	09/01/11	MED	\$79.84
KOEHLER, GARY B	09/21/05	08/01/11	NTE	\$142.11
KOGLIN, MARY L	02/09/10	04/01/11	MED	\$140.83
LOPEZ, OSCAR E	01/21/09	03/01/11	MMI	\$187.20
LOZANO, BENJAMIN D	05/01/06	09/01/11	MED	\$79.55
MAJORS, JAMES D	12/31/09	05/01/11	NTE	\$118.46
MAZUREK, KENNETH J	12/16/93	09/01/11	MED	\$92.75
MC CARTHY, PAUL K	04/07/10	02/01/11	NTE	\$133.18
MC NEAL, GEORGIA	05/23/07	08/01/11	MMI	\$93.60
MCMAMARA, MICHAEL L	08/16/09	03/01/11	MED	\$150.96
MELLENDEZ, JESSE A	10/15/08	03/01/11	MED	\$127.19
NICHOLS, VERCEDA	02/20/10	09/01/10	RW	\$80.90
NUNEZ, ANGEL D	07/15/09	05/01/11	NTE	\$131.21
O DRISCOLL, KEVIN	11/01/08	09/01/11	MED	\$157.71
O'DONNELL, PATRICIA A	06/15/09	09/01/11	MMI	\$131.21
OWUSU BEMPAH, NANA K	05/05/08	03/01/11	MED	\$146.79
PAULSON, HARRY W	02/07/08	06/01/11	NTE	\$164.08
PIAZZA, CATHLEEN A	01/13/10	04/01/11	NTE	\$91.58
RAFALIN, MICHAEL	01/23/09	02/01/11	NTE	\$169.97
RATLIFF, NICOLE L	05/06/10	04/01/11	NTE	\$84.45
STACEY, ANNETTE	04/16/09	05/01/11	NTE	\$116.90
TORRES, GENOVEVA	05/09/07	04/01/11	MED	\$28.01
VASILIEVAS, ARCH J	06/25/07	09/01/11	MMI	\$136.64
WRIGHT SHUMAKER, MICHELLE	01/10/10	03/01/11	MED	\$105.24
ZENO, ANGELO M	07/22/09	10/01/11	MMI	\$131.21
TOTAL DUTY-EXTENSION OF	31 Case(s)			\$3,925.95

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

ORDINARY-EXTENSION OF

<u>Name</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
ALANGUILAN, MARIA C	07/23/10	10/04/10	RW	\$77.33
ALLEN, RODMAN A	04/05/10	02/01/11	MED	\$112.62
ARCINIEGA, GUILLERMO F	09/08/07	09/01/11	MED	\$46.76
CAPLES, LORETTA	02/04/10	09/01/11	MED	\$45.60
CHMURA, AUDREY M	03/01/10	07/04/10	RES	\$74.94
FORREST, SHARON A	08/10/08	05/21/11	CX	\$52.47
GIBSON, KATHLEEN	03/05/10	03/01/11	MED	\$85.40
GRIFFIN, ATTALLAH	03/20/10	11/30/10	FINAL	\$97.10
GUERRERO, EVANGELINA T	09/22/07	08/20/11	CX	\$37.96
JONES, ALLEN S	04/09/10	08/01/11	MED	\$29.80
MCMILLIAN, BEULAH A	02/22/09	01/01/11	MED	\$16.83
MINOR, SYLVIA R	12/21/07	04/01/11	MED	\$74.24
MORIN, SANTOS	08/01/09	09/01/11	MED	\$87.48
MURPHY, EVELYN B	10/23/08	04/06/11	CX	\$66.97
NELSON, CATHERINE	04/16/08	03/25/11	CX	\$53.62
PARKER, MARY P	05/04/09	10/01/11	MED	\$41.06
REDMOND, DORIS D	04/29/10	11/01/10	REL	\$73.47
SIMS, RAUL A	05/16/09	10/01/11	MED	\$75.41
STANDLEY, THEODORE	03/15/10	04/01/11	MED	\$122.95
STAPLES, HURBERT	01/17/10	06/01/11	MED	\$47.87
VERCILLO, JOSEPH G	01/04/08	09/01/11	MED	\$87.33
WARE SR, SAMUEL K	04/11/10	02/01/11	MED	\$74.12
WILLIAMS, ORALEAN A	03/28/10	09/13/10	RW	\$93.89
WILLIAMS, RITA L	10/16/09	09/01/11	MED	\$17.40
TOTAL ORDINARY-EXTENSION OF	24 Case(s)			\$1,592.62

Mr. Lux moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Mr. Guest. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

APPLICATION FOR MEMBERSHIP:

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<u>Name</u>	<u>Title</u>	<u>Department</u>
BIELARZ, KAREN	Assistant Corp. Counsel	Law
FRANKLIN, LISA	Chief Asst. Corp.Counsel	Law
LAWRENCE, MELINDA	Assistant Corp. Counsel	Law
LOMBAER, FOREST	Chief Asst. Corp.Counsel	Law
MCGRAW, ERIN	Assistant Corp. Counsel	Law
MENNELLA, PETER	Assistant Corp. Counsel	Law
MINCY, ERNEST	Senior Corp. Counsel	Law
PATEL, SHILPA	Assistant Corp. Counsel	Law
PINKSTON, TINA	Assistant Corp. Counsel	Law
PORTER-WILLIAMS, DELETTE	Admin. Asst.	Law
PRESTON, ANNE	Assistant Corp. Counsel	Law
QUANBECK, NOEL	Assistant Corp. Counsel	Law
SMITH, DAVID	Assistant Corp. Counsel	Law
SPENCER, SMITH	Assistant Corp. Counsel	Law

Mr. Guest moved that the applicant for membership shown hereinbefore be granted such membership and that the proper persons in the department in which such applicant is employed be instructed to make the necessary deductions from the salary for the purposes of the Fund. Seconded Ms. Neely. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

CHANGE OF BIRTHS:

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

Name

LEE, DEBRA D

TUCKER, DORIS A

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

Mr. Lux moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Ms. Neely. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

City Treasurer's Statement of Account as of 10/31/2010

Cash Balance, City Treasury Account:

Opening balance, 09/30/2010	\$426,908.57	
Receipts to 10/31/2010	\$0.00	
Interest	\$56.44	
Total	\$426,965.01	
Disbursements to 10/31/2010	\$0.00	
Closing balance, 10/31/2010		\$426,965.01

Petty Cash Fund: **\$400.00**

Investments at Market:

City Treasurer's Office, 10/31/2010	\$1,200,000.00	
Northern Trust, 10/31/2010 - Unaudited	\$5,091,405,663.00	
Total Investments		\$5,092,605,663.00

Total Cash and Investments **\$5,093,033,028.01**

Mr. Guest moved that the Treasurer's Report be received and placed on file. Seconded Mr. Lux.
Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely votes present. Noes-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

HEARINGS

The Matter of Tommie Talley (Purchase of Service Credits for Summer Jobs)

Ms. Neely made a motion to continue the matter to February 17, 2011. Second by Mr. Lux.

Carried: Ayes – Messrs. Guest, Lux, Malatesta, Ms. Neely. Noes – None.

The Matter of Vivian McCarty (Waiver of Guardianship)

Mr. Heiss presented the evidence in the matter to the Board. Mr. Lux made a motion to grant the Waiver of Guardianship based on the testimony provided. Second by Mr. Guest.

Carried: Ayes – Messrs. Guest, Lux, Malatesta, Ms. Neely. Noes – None.

The Matter of Mary Ann Rogers (Waiver of Guardianship)

Mr. Heiss presented the evidence in the matter to the Board. Mr. Guest made a motion to grant the Waiver of Guardianship based on the testimony provided. Second by Ms. Neely.

Carried: Ayes – Messrs. Guest, Lux, Malatesta, Ms. Neely. Noes – None.

LEGAL

Legal Update

Mr. Stefanski noted that matters were progressing as expected; nothing new to report.

LEGISLATION

Legislative Update

Mr. Stefanski noted that there were no new actions to report from the Veto Session, and that the last week of November and perfunctory session in January will conclude the Veto Session.

INVESTMENTS

3Q 2010 Investment Review

Messrs. Wrubel and Wesner updated the Board on the Fund's 3Q investment returns. No actions taken.

Watchlist

Mr. Mohler updated the Board on the Managers currently on watch. No actions taken.

Flash Report

Mr. Mohler reviewed the Flash Report. No actions taken.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

Liquidity Needs

Mr. Mohler reviewed the Fund's liquidity needs and requested authorization to liquidate up to \$40 million to pay December benefits. Ms. Neely made a motion to liquidate up to \$40 million, as follows: up to \$20 million from The Northern Trust Small Cap Fund and up to \$20 million from the Northern Trust ACWI Ex-US account. Second by Mr. Lux.

Carried: Ayes – Messrs. Malatesta, Lux, Guest, Ms. Neely. Noes – None.

Mr. Mohler discussed rebalancing the Fund's international equity allocation. Ms. Neely made a motion to move \$50 million from the Northern Trust International Equity Index accounts to the LSV Core International Value Account. Second by Mr. Guest.

Carried: Ayes – Messrs. Malatesta, Lux, Guest, Ms. Neely. Noes – None.

Private Equity Allocation

Ms. Neely made a motion to close the session at 10:14 a.m., in accordance with 5-ILCS 120/2 (c)(7) to discuss private equities and outstanding contractual matters. Second by Mr. Lux.

Carried: Ayes – Messrs. Malatesta, Lux, Guest, Ms. Neely. Noes – None.

The Board moved into open session at 10:53 a.m. Motion by Ms. Neely. Second by Mr. Guest.

Carried: Ayes – Messrs. Malatesta, Lux, Guest, Ms. Neely. Noes – None.

No actions taken.

In open session, the following actions were taken:

Mr. Neely made a motion to pursue a secondary offering with SB Partners. Second by Mr. Guest.

Carried: Ayes – Messrs. Malatesta, Guest, Lux. Noes – Ms. Neely.

Ms. Neely made a motion to invest up to \$25 million with Mesirow Financial Private Equity Partnerships. Second by Mr. Guest.

Carried: Ayes – Messrs. Malatesta, Guest, Ms. Neely. Noes – None. Present – Mr. Lux.

Mr. Lux made a motion to commit up to \$15 million in Parish Capital Private Equity Partnerships. Second by Mr. Guest.

Carried: Ayes – Messrs. Malatesta, Lux, Guest. Noes – Ms. Neely.

2011 Private Equity / Real Estate Goals

Messrs. Wrubel, Wesner and Mohler presented the Board with options regarding 2011 goals for private equity investments.

Ms. Neely made a motion to accept the option recommended by the staff and investment consultant for Private Equity investments in 2011 (details attached and incorporated for the record). Second by Mr. Lux.

Carried: Ayes – Messrs. Malatesta, Lux, Guest, Ms. Neely. Noes – None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2010-11 held on Thursday, November 18, 2010

Securities Lending

Messrs. Wrubel, Wesner, and Mohler discussed with the Board options to enhance securities lending income within acceptable risk parameters. After much discussion, Mr. Lux made a motion to allow the Executive Director to negotiate with the Fund's custodian limits for securities on loan (20% of lending base), the accounts that can be available for lending, and the compensation for providing the service. Second by Mr. Guest.

Carried: Ayes – Messrs. Malatesta, Lux, Guest, Ms. Neely. Noes – None

OTHER

PA 96-0006 Ethics Training

Ms. Neely made a motion to allow Mr. Guest to attend the Opal Financial Investment Consultants Forum Midwest on December 2, 2010 in Chicago. Second by Mr. Lux.

Carried: Ayes – Messrs. Malatesta, Lux, Ms. Neely. Present – Mr. Guest. Noes – None.

ADJOURNMENT

There being no further business to come before the Board, Ms. Neely made a motion to adjourn the meeting at 11:10 a.m. Seconded Mr. Guest. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

CERTIFIED TO AS CORRECT:

Recording Secretary

Executive Director